

General Fund  
Finance and Administration  
For the period ended July 31, 2005  
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	Adopted Budget	Current Budget	Current Month	FY2006		Variance from Current Budget	% Variance
					YTD	F & A Projection		
<b>Revenues</b>								
General Property Taxes	\$ 668,652	\$ 690,246	690,246	\$ 5,369	\$ 5,369	\$ 690,246	0	0.0%
Industrial Assessments	14,454	13,830	13,830	1,270	1,270	13,830	0	0.0%
Sales Tax	371,921	395,845	395,845	29,242	29,242	394,554	(1,291)	-0.3%
Electric Franchise	77,657	88,100	88,100	7,891	7,891	88,100	0	0.0%
Telephone Franchise	50,940	48,960	48,960	4,752	4,752	48,960	0	0.0%
Gas Franchise	18,299	18,767	18,767	1,060	1,060	18,767	0	0.0%
Other Franchise	16,358	15,801	15,801	1,510	1,510	15,801	0	0.0%
Licenses and Permits	17,692	19,073	19,073	1,214	1,214	19,073	0	0.0%
Intergovernmental	28,515	36,432	36,432	58	58	36,432	0	0.0%
Charges for Services	38,790	43,490	43,490	3,147	3,147	43,490	0	0.0%
Direct Interfund Services	60,367	44,345	44,345	78	78	44,345	0	0.0%
Indirect Interfund Services	11,031	14,887	14,887	43	43	14,887	0	0.0%
Municipal Courts Fines and Forfeits	47,156	47,806	47,806	3,797	3,797	47,806	0	0.0%
Other Fines and Forfeits	2,424	2,768	2,768	201	201	4,268	1,500	54.2%
Interest	6,414	6,500	6,500	621	621	6,500	0	0.0%
Miscellaneous/Other	16,175	12,764	12,764	581	581	12,764	0	0.0%
Total Revenues	1,446,845	1,499,614	1,499,614	60,834	60,834	1,499,823	209	0.0%
<b>Expenditures</b>								
Affirmative Action	1,724	1,637	1,637	138	138	1,637	0	0.0%
Building Services	24,687	27,731	33,167	1,501	1,501	33,167	0	0.0%
City Council	4,262	4,498	4,498	384	384	4,498	0	0.0%
City Secretary	655	727	727	57	57	727	0	0.0%
Controller	5,958	6,054	6,054	438	438	6,054	0	0.0%
Finance and Administration	19,718	20,820	20,820	1,596	1,596	20,820	0	0.0%
Fire	291,243	323,502	323,502	23,723	23,723	323,502	0	0.0%
Health and Human Services	50,262	50,780	45,344	3,149	3,149	45,344	0	0.0%
Human Resources	2,215	2,371	2,371	171	171	2,371	0	0.0%
Information Technology	12,380	12,653	12,653	704	704	12,653	0	0.0%
Legal	10,705	11,435	11,435	878	878	11,435	0	0.0%
Library	33,234	29,641	29,641	2,311	2,311	29,641	0	0.0%
Mayor's Office	1,865	1,928	1,928	179	179	1,928	0	0.0%
Municipal Courts - Administration	16,338	16,780	16,780	1,398	1,398	16,780	0	0.0%
Municipal Courts - Justice	4,171	4,284	4,284	379	379	4,284	0	0.0%
Parks and Recreation	47,441	47,613	47,613	4,084	4,084	47,613	0	0.0%
Planning and Development	7,149	7,417	7,417	536	536	7,417	0	0.0%
Police	501,621	542,379	542,379	45,711	45,711	543,479	(1,100)	-0.2%
Public Works and Engineering	88,992	70,966	70,966	2,866	2,866	70,966	0	0.0%
Solid Waste Management	67,166	69,031	69,031	5,586	5,586	66,831	2,200	3.2%
Total Departmental Expenditures	1,191,786	1,252,247	1,252,247	95,789	95,789	1,251,147	1,100	0.1%
<b>Non-Departmental Expenditures and Other Uses</b>								
General Government	87,943	123,367	123,367	5,093	5,093	122,279	1,088	0.9%
Debt Service Transfer	188,000	195,000	195,000	0	0	195,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	275,943	318,367	318,367	5,093	5,093	317,279	1,088	0.3%
Total Expenditures and Other Uses	1,467,729	1,570,614	1,570,614	100,882	100,882	1,568,426	2,188	0.1%
Net Current Activity	(20,884)	(71,000)	(71,000)	(40,048)	(40,048)	(68,603)	2,397	
Transfers from other funds	1,028	-	-	1,029	1,029	-	0	
Pension Bond Proceed	47,905	71,000	71,000	47,905	47,905	71,000	0	
Disaster Recovery Fund Transfer	-	-	-	-	-	-	-	
Change in Misc. Other Reserves	-	-	-	-	-	-	-	
Unreserved Fund Balance, Beg. of Year	110,260	138,309	138,309	138,309	138,309	138,309	0	
Unreserved Fund Balance, End of Year	138,309	138,309	138,309	147,195	147,195	140,706	2,397	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 116,235	\$ 116,235	\$ 116,235	\$ 147,195	\$ 147,195	\$ 118,632	\$ 2,397	